

ORG	OBJ	ACCOUNT DESCRIPTION	2022 BUDGET	REV BUDGET	YTD ACTUAL	REM BUDGET	2023 REQUESTED
010	400100	AD VALOREM TAX	6,300,000	6,300,000	5,616,589.94	683,410.06	7,800,000.00
010	400101	HOMESTEAD REIM	20,000	20,000	10,828.37	9,171.63	20,000.00
010	400102	AD VALOREM - COUNTY ROAD	260,000	260,000	281,553.89	-21,553.89	290,000.00
010	401301	AD VAL TAX-PRIOR YEAR	300,000	300,000	439,825.85	-139,825.85	430,000.00
010	401302	AD VAL TAX-FIRE MILLAGE	202,000	202,000	181,296.60	20,703.40	218,000.00
010	401305	AD VAL TAX - RAINY DAY	202,000	202,000	166,469.81	35,530.19	436,000.00
010	402201	PENALTY AND INTEREST	30,000	30,000	29,693.06	306.94	30,000.00
010	410100	GENERAL SALES TAX	6,500,000	6,500,000	6,216,292.27	283,707.73	7,300,000.00
010	420100	PRIVILEGE LICENSE	50,000	50,000	37,773.17	12,226.83	50,000.00
010	420400	PERMITS	295,000	295,000	375,842.41	-80,842.41	295,000.00
010	420700	CONSTRUCTION LICENSE	20,000	20,000	18,557.08	1,442.92	20,000.00
010	430100	FRANCHISE FEES	720,000	720,000	575,794.87	144,205.13	720,000.00
010		RENTAL HOME FEES				0.00	234,000.00
010	440100	MUNICIPAL INFRASTRUCTURE FUND	900,000	900,000	726,105.54	173,894.46	1,500,000.00
010	450100	POLICE GRANT REVENUE	160,000	160,000	178,782.39	-18,782.39	15,000.00
010	450107	POLICE GRANT 402 PT	50,400	50,400	6,105.95	44,294.05	51,000.00
010	450108	POLICE GRANT 154 ALCOHOL	180,900	180,900	52,772.26	128,127.74	171,000.00
010	480100	COURT FINES	560,000	560,000	398,689.48	161,310.52	600,000.00
010	490100	STATE REVOLVING FUND	13,000	13,000	0.00	13,000.00	13,000.00
010	490400	ALCOHOLIC BEVERAGE LIC	12,000	12,000	20,250.00	-8,250.00	23,000.00

ORG	OBJ	ACCOUNT DESCRIPTION	2022 BUDGET	REV BUDGET	YTD ACTUAL	REM BUDGET	2023 REQUESTED
010	490702	FIRE PREVENTION FEES	4,000	4,000	1,725.00	2,275.00	4,000.00
010	490705	FIRE INSURANCE REBATE	152,000	152,000	0.00	152,000.00	164,000.00
010	490706	FIRE CODE REBATE REVENUE	4,400	4,400	0.00	4,400.00	4,400.00
010	490708	FIRE GRANT REVENUE					20,000.00
10	490709	EMS TRAUMA GRANT	18,000	18,000	12,952.99	5,047.01	18,000.00
010	490710	STATE EMSOF OPERATING	16,000	16,000	16,304.00	-304.00	16,000.00
010	491000	STATE GASOLINE TAX REV	25,000	25,000	26,950.15	-1,950.15	29,000.00
010	500700	RECREATIONAL PROGRAMS	70,000	70,000	93,370.00	-23,370.00	98,000.00
010	500900	PARK TOURNAMENT FEES	55,000	55,000	10,674.00	44,326.00	50,000.00
010	500908	PARK TOURNAMENT GATE FEES	45,000	45,000	7,223.00	37,777.00	10,000.00
010	501100	PARK CONCESSIONS	10,000	10,000	3,000.00	7,000.00	12,000.00
010	501200	PARKS FIELD SPONSORSHIPS	12,000	12,000	0.00	12,000.00	10,000.00
010	501300	PARK MISCELLANEOUS	14,000	14,000	7,738.00	6,262.00	14,000.00
010	501500	AMBULANCE BILLING REV	404,000	404,000	345,149.88	58,850.12	404,000.00
010	501700	RESTITUTION REVENUE	22,000	22,000	23,356.36	-1,356.36	22,000.00
010	501901	TECH FINES	100,000	100,000	94,754.59	5,245.41	100,000.00
010	502101	DRUG SEIZURE-CLEARED	30,000	30,000	6,000.00	24,000.00	30,000.00
010	502500	RENT COLLECTIONS	70,000	70,000	56,472.90	13,527.10	70,000.00
010	510100	INTEREST EARNINGS	72,000	72,000	30,960.24	41,039.76	40,000.00
010	550100	POLICE MISCELLANEOUS	30,000	30,000	44,856.60	-14,856.60	30,000.00
010	550110	POLICE TECH	20,000	20,000	1,397.00	18,603.00	20,000.00
010	555100	ANIMAL SHELTER REV	10,000	10,000	3,030.00	6,970.00	10,000.00
010	560100	MISCELLANEOUS REV	150,000	150,000	62,569.55	87,430.45	74,145.00
010	560101	GRAND GULF DISTRIBUTION	174,000	174,000	176,447.26	-2,447.26	176,500.00
010	560105	PROJECT REIMBURSEMENT REVENUE			0.00	0.00	532,000.00
010	560800	NWRS LEASE INCOME	20,905	20,905	17,420.40	3,484.60	20,905.00
010	570105	UNASSIGNED GEN FUND BALANCE	870,500	870,500	0.00	870,500.00	698,000.00
010	571000	SANITATION REVENUE	1,645,000	1,645,000	1,269,969.33	375,030.67	1,727,250.00
010	580100	SPECIAL ASSESSMENTS	30,000	30,000	21,371.19	8,628.81	30,000.00
010	580400	SURPLUS PROPERTY	50,000	50,000	389,037.50	-339,037.50	120,000.00
		<b>TOTAL GENERAL FUND REVENUE</b>	<b>20,899,105</b>	<b>20,899,105</b>	<b>18,055,952.88</b>	<b>-2,843,152.12</b>	<b>24,770,200.00</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2022 BUDGET	REV BUDGET	YTD ACTUAL	REM BUDGET	2023 REQUESTED
111	600100	WAGES & SALARIES	114,110	114,110	84,209.18	29,900.82	116,400.00
111	600300	OVERTIME	1,000	1,000	0.00	1,000.00	1,000.00
111	601500	LONGEVITY	600	600	461.60	138.40	800.00
111	601900	STATE RETIREMENT	20,000	20,000	14,933.37	5,066.63	20,600.00
111	602000	STIPEND PAY	1,500	1,500	1,153.80	346.20	1,500.00
111	602200	FICA/MEDICARE COST	8,730	8,730	6,269.66	2,460.34	9,100.00
111	602500	MED/LIFE/VISION/DENTAL	12,000	12,000	8,145.19	3,854.81	12,000.00
111	602700	WORKMAN'S COMP INSUR	400	400	628.80	-228.80	795.00
111	611300	VEHICLE MAINTENANCE	400	400	33.14	366.86	400.00
111	614000	FUEL & OIL	400	400	0.00	400.00	400.00
111	622100	PROFESSIONAL SERVICES	0	0	113.23	-113.23	200.00
111	626900	TRAVEL & TRAINING	400	400	211.32	188.68	400.00
111	630600	VEHICLES					0.00
		<b>TOTAL EXECUTIVE</b>	<b>159,540</b>	<b>159,540</b>	<b>116,159.29</b>	<b>43,380.71</b>	<b>163,595.00</b>

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2022 BUDGET</b>	<b>REV BUDGET</b>	<b>YTD ACTUAL</b>	<b>REM BUDGET</b>	<b>2023 REQUESTED</b>
115	600100	WAGES & SALARIES	125,000	125,000	96,761.77	28,238.23	125,000.00
115	601900	STATE RETIREMENT	22,500	22,500	16,836.63	5,663.37	22,500.00
115	602200	FICA/MEDICARE COST	9,700	9,700	7,029.45	2,670.55	9,700.00
115	602500	MED/LIFE/VISION/DENTAL	38,000	38,000	27,272.22	10,727.78	38,000.00
115	602700	WORKMAN'S COMP INSUR	250	250	6,288.16	-6,038.16	7,560.00
115	622100	PROFESSIONAL SERVICES	3,000	3,000	3,051.45	-51.45	3,000.00
115	626900	TRAVEL & TRAINING	1,000	1,000	244.23	755.77	1,000.00
115	626901	TRAVEL & TRAINING-WD 1	1,000	1,000	0.00	1,000.00	1,000.00
115	626902	TRAVEL & TRAINING-WD 2	1,000	1,000	557.82	442.18	1,000.00
115	626903	TRAVEL & TRAINING-WD 3	1,000	1,000	0.00	1,000.00	1,000.00
115	626904	TRAVEL & TRAINING-WD 4	1,000	1,000	542.36	457.64	1,000.00
115	626905	TRAVEL & TRAINING-WD 5	1,000	1,000	914.44	85.56	1,000.00
115	626906	TRAVEL & TRAINING-WD 6	1,000	1,000	869.21	130.79	1,000.00
		<b>TOTAL LEGISLATIVE</b>	<b>205,450</b>	<b>205,450</b>	<b>160,367.74</b>	<b>45,082.26</b>	<b>212,760.00</b>

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2022 BUDGET</b>	<b>REV BUDGET</b>	<b>YTD ACTUAL</b>	<b>REM BUDGET</b>	<b>2023 REQUESTED</b>
125	600100	WAGES & SALARIES	338,000	338,000	252,085.19	85,914.81	353,000.00
125	600110	CONTRACT PERSONNEL	30,000	30,000	5,000.00	25,000.00	30,000.00
125	600300	OVERTIME	5,300	5,300	331.17	4,968.83	5,300.00
125	601500	LONGEVITY	8,200	8,200	6,349.36	1,850.64	8,800.00
125	601900	STATE RETIREMENT	61,300	61,300	45,227.49	16,072.51	64,000.00
125	602000	STIPEND PAY	1,500	1,500	1,162.04	337.96	1,500.00
125	602200	FICA/MEDICARE COST	27,000	27,000	18,571.17	8,428.83	29,000.00
125	602500	MED/LIFE/VISION/DENTAL	62,000	62,000	38,668.72	23,331.28	70,000.00
125	602700	WORKMAN'S COMP INSUR	1,000	1,000	8,802.65	-7,802.65	10,300.00
125	610400	OFFICE SUPPLIES	4,500	4,500	766.76	3,733.24	4,500.00
125	622100	PROFESSIONAL SERVICES	50,000	50,000	28,079.00	21,921.00	50,000.00
125	626900	TRAVEL & TRAINING	500	500	0.00	500.00	500.00
125	630400	MACHINERY & EQUIPMENT	8,000	8,000	4,885.49	3,114.51	8,000.00
		<b>TOTAL JUDICIAL</b>	<b>597,300</b>	<b>597,300</b>	<b>409,929.04</b>	<b>187,370.96</b>	<b>634,900.00</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2022 BUDGET	REV BUDGET	YTD ACTUAL	REM BUDGET	2023 REQUESTED
145	600100	WAGES & SALARIES	306,200	306,200	229,677.01	76,522.99	392,000.00
145	600300	OVERTIME	2,000	2,000	845.94	1,154.06	2,000.00
145	601500	LONGEVITY	3,400	3,400	2,634.28	765.72	3,800.00
145	601900	STATE RETIREMENT	54,300	54,300	41,447.02	12,852.98	70,600.00
145	602000	STIPEND PAY	8,000	8,000	5,043.96	2,956.04	8,000.00
145	602200	FICA/MEDICARE COST	23,900	23,900	16,747.52	7,152.48	31,100.00
145	602500	MED/LIFE/VISION/DENTAL	38,000	38,000	22,376.37	15,623.63	43,600.00
145	602700	WORKMAN'S COMP INSUR	800	800	3,772.88	-2,972.88	4,400.00
145	614000	FUEL & OIL	2,100	2,100	968.93	1,131.07	2,500.00
145	622100	PROFESSIONAL SERVICES	3,000	3,000	29,842.11	-26,842.11	12,000.00
145	626100	ADVERTISING	550	550	171.76	378.24	550.00
145	626900	TRAVEL & TRAINING	6,500	6,500	6,254.47	245.53	7,000.00
145	630200	FURNITURE/EQUIP/SUPPL	2,500	2,500	0.00	2,500.00	3,500.00
145	630400	MACHINERY & EQUIPMENT	0	0	50.00	-50.00	500.00
		<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>451,250</b>	<b>451,250</b>	<b>359,832.25</b>	<b>91,417.75</b>	<b>581,550.00</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2022 BUDGET	REV BUDGET	YTD ACTUAL	REM BUDGET	2023 REQUESTED
175	600100	WAGES & SALARIES	160,700	160,700	95,711.92	64,988.08	523,600.00
175	600300	OVERTIME	0	0	54.16	-54.16	0.00
175	601500	LONGEVITY	2,600	2,600	1,449.36	1,150.64	2,600.00
175	601900	STATE RETIREMENT	27,570	27,570	16,915.47	10,654.53	91,600.00
175	602200	FICA/MEDICARE COST	12,660	12,660	7,305.97	5,354.03	40,260.00
175	602500	MED/LIFE/VISION/DENTAL	28,800	28,800	9,723.01	19,076.99	64,900.00
175	602700	WORKMAN'S COMP INSUR	400	400	2,829.66	-2,429.66	8,000.00
175	610400	OFFICE SUPPLIES	0	0	557.46	-557.46	1,800.00
175	611300	VEHICLE MAINTENANCE	1,000	1,000	0.00	1,000.00	1,000.00
175	612500	UNIFORMS	800	800	85.00	715.00	1,000.00
175	614000	FUEL & OIL	900	900	1,078.37	-244.80	19,000.00
175	621900	MEMBERSHIP/DUES/SUBSCRIP	800	800	400.00	400.00	1,500.00
175	622100	PROFESSIONAL SERVICES	60,000	60,000	51,028.36	8,971.64	84,000.00
175	626100	ADVERTISING	600	600	109.22	490.78	750.00
175	626900	TRAVEL & TRAINING	4,000	4,000	2,411.66	1,588.34	5,250.00
145	630200	FURNITURE/EQUIP/SUPPL					5,000.00
175	630400	MACHINERY & EQUIPMENT	1,000	1,000	851.00	149.00	4,400.00
175	630600	VEHICLES					0.00
		<b>TOTAL PLANNING</b>	<b>301,830</b>	<b>301,830</b>	<b>190,510.62</b>	<b>111,252.95</b>	<b>854,660.00</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2022 BUDGET	REV BUDGET	YTD ACTUAL	REM BUDGET	2023 REQUESTED
201	600100	WAGES & SALARIES	4,326,146	4,326,146	2,702,684.59	1,623,461.41	4,666,500.00
201	600300	OVERTIME	190,000	190,000	129,923.69	60,076.31	190,000.00
201	601500	LONGEVITY	68,600	68,600	51,277.83	17,322.17	63,600.00
201	601900	STATE RETIREMENT	802,500	802,500	504,314.86	298,185.14	861,000.00
201	602000	STIPEND PAY	27,300	27,300	14,475.00	12,825.00	27,300.00
201	602200	FICA/MEDICARE COST	352,900	352,900	212,744.21	140,155.79	378,500.00
201	602500	MED/LIFE/VISION/DENTAL	451,745	451,745	290,084.09	161,660.91	424,568.00
201	602700	WORKMAN'S COMP INSUR	60,000	60,000	55,335.72	4,664.28	75,000.00
201	610100	DOG SUPPLIES/VET SERVICES	3,000	3,000	0.00	3,000.00	3,000.00
201	610400	OFFICE SUPPLIES	1,200	1,200	868.80	331.20	1,200.00
201	610409	DUI GRANT SUPPLIES	2,000	2,000	283.00	1,717.00	2,000.00
201	611300	VEHICLE MAINTENANCE	60,000	60,000	42,236.35	17,763.65	60,000.00
201	611803	BUILDING & EQUIP MAINT	2,000	2,000	665.88	1,334.12	2,000.00
201	611805	EQUIPMENT PARTS & SUPPLIES	30,000	30,000	8,934.63	12,219.77	30,000.00
201	612500	UNIFORMS	30,000	30,000	7,595.61	18,721.78	30,000.00
201	614000	FUEL & OIL	150,000	150,000	139,564.23	10,435.77	180,000.00
201	622100	PROFESSIONAL SERVICES	70,000	70,000	39,868.55	29,991.45	100,000.00
201	626900	TRAVEL & TRAINING	50,000	50,000	21,604.13	28,085.87	50,000.00
201	629100	DRUG SEIZURE EXPENSES	30,000	30,000	1,361.00	28,639.00	30,000.00
201	630400	MACHINERY & EQUIPMENT	100,000	100,000	38,944.23	43,693.38	100,000.00
201	630500	POLICE TECH GRANT EXPENSE	20,000	20,000	0.00	20,000.00	20,000.00
201	630600	VEHICLES	400,000	400,000	72,331.57	13,303.43	0.00
		<b>TOTAL POLICE</b>	<b>7,227,391</b>	<b>7,227,391</b>	<b>4,335,097.97</b>	<b>2,547,587.43</b>	<b>7,294,668.00</b>



ORG	OBJ	ACCOUNT DESCRIPTION	2022 BUDGET	REV BUDGET	YTD ACTUAL	REM BUDGET	2023 REQUESTED
260	600100	WAGES & SALARIES	3,382,230	3,382,230	2,395,586.21	986,643.79	3,683,000.00
260	600110	CONTRACT PERSONNEL	21,000	21,000	1,224.00	19,776.00	21,000.00
260	600300	OVERTIME	61,000	61,000	51,595.45	9,404.55	75,500.00
260	601500	LONGEVITY	53,400	53,400	41,645.19	11,754.81	59,600.00
260	601900	STATE RETIREMENT	608,000	608,000	433,056.06	174,943.94	664,000.00
260	602200	FICA/MEDICARE COST	267,000	267,000	181,306.89	85,693.11	292,000.00
260	602500	MED/LIFE/VISION/DENTAL	301,900	301,900	252,335.35	49,564.65	342,000.00
260	602700	WORKMAN'S COMP INSUR	51,500	51,500	40,873.71	10,626.29	60,200.00
260	610406	MEDICAL SUPPLIES	70,000	70,000	46,055.40	23,944.60	80,000.00
260	611300	VEHICLE MAINTENANCE	75,000	75,000	75,049.40	-49.40	80,000.00
260	611803	BUILDING & EQUIP MAINT	50,000	50,000	22,722.04	27,249.04	50,000.00
260	612500	UNIFORMS	25,000	25,000	17,640.95	2,159.05	35,000.00
260	614000	FUEL & OIL	38,000	38,000	45,354.47	-9,394.88	65,000.00
260	622100	PROFESSIONAL SERVICES	60,000	60,000	60,408.41	-408.41	80,000.00
260	626000	UTILITIES	27,000	27,000	29,834.23	-2,834.23	31,000.00
260	626100	ADVERTISING	5,000	5,000	651.58	4,348.42	5,000.00
260	626900	TRAVEL & TRAINING	16,000	16,000	4,913.37	11,086.63	16,000.00
260	627100	EMSOF - DESIGNATED	16,000	16,000	0.00	0.00	16,000.00
260	627200	EMS TRAUMA	28,000	28,000	11,045.46	13,083.01	28,000.00
260	630400	MACHINERY & EQUIPMENT	65,000	65,000	13,499.83	23,034.13	75,000.00
260	630600	VEHICLES	225,000	225,000	0.00	88,155.00	0.00
		<b>TOTAL FIRE &amp; EMS</b>	<b>5,446,030</b>	<b>5,446,030</b>	<b>3,724,798.00</b>	<b>1,528,780.10</b>	<b>5,758,300.00</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2022 BUDGET	REV BUDGET	YTD ACTUAL	REM BUDGET	2023 REQUESTED
301	600100	WAGES & SALARIES	554,000	554,000	263,583.52	290,416.48	589,840.00
301	600300	OVERTIME	12,000	12,000	11,941.41	58.59	20,000.00
301	601500	LONGEVITY	10,400	10,400	4,523.14	5,876.86	10,000.00
301	601900	STATE RETIREMENT	100,000	100,000	48,728.48	51,271.52	108,000.00
301	602200	FICA/MEDICARE COST	44,000	44,000	20,492.65	23,507.35	47,400.00
301	602500	MED/LIFE/VISION/DENTAL	74,000	74,000	44,604.70	29,395.30	74,000.00
301	602700	WORKMAN'S COMP INSUR	18,000	18,000	12,576.28	5,423.72	18,000.00
301	602800	UNEMPLOYMENT	0	0	-940.00	940.00	0.00
301	611000	MATERIALS	40,000	40,000	20,884.57	17,132.08	40,000.00
301	611300	VEHICLE MAINTENANCE	20,000	24,000	17,828.69	2,489.22	30,000.00
301	611803	BUILDING & EQUIP MAINT	40,000	40,000	29,761.81	8,376.49	40,000.00
301	612500	UNIFORMS	5,000	5,000	3,725.23	914.55	5,000.00
301	614000	FUEL & OIL	35,000	35,000	30,877.77	1,230.20	62,000.00
301	622100	PROFESSIONAL SERVICES	90,000	90,000	24,871.02	61,788.98	86,000.00
301	625100	STREETS/TRAFFIC LIGHTING	205,000	205,000	179,697.41	25,302.59	205,000.00
301	626700	RENTAL EQUIPMENT	8,000	4,000	0.00	4,000.00	8,000.00
301	630400	MACHINERY & EQUIPMENT	23,000	23,000	26,401.90	-3,401.90	30,000.00
301	630600	VEHICLES					98,000.00
		<b>TOTAL STREET DEPT</b>	<b>1,278,400</b>	<b>1,278,400</b>	<b>739,558.58</b>	<b>524,722.03</b>	<b>1,471,240.00</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2022 BUDGET	REV BUDGET	YTD ACTUAL	REM BUDGET	2023 REQUESTED
401	600100	WAGES & SALARIES	190,000	190,000	145,652.09	44,347.91	209,000.00
401	600300	OVERTIME	8,000	8,000	10,337.75	-2,337.75	10,000.00
401	601900	STATE RETIREMENT	34,400	34,400	26,958.08	7,441.92	36,600.00
401	602200	FICA/MEDICARE COST	15,100	15,100	10,745.80	4,354.20	16,700.00
401	602500	MED/LIFE/VISION/DENTAL	37,600	37,600	27,015.38	10,584.62	38,200.00
401	602700	WORKMAN'S COMP INSUR	2,800	2,800	7,545.76	-4,745.76	9,430.00
401	611000	MATERIALS	2,000	2,000	930.92	1,069.08	2,500.00
401	611300	VEHICLE MAINTENANCE	2,000	2,000	1,196.47	729.13	2,000.00
401	611803	BUILDING & EQUIP MAINT	5,000	5,000	280.00	4,720.00	5,000.00
401	612500	UNIFORMS	1,500	1,500	1,121.00	379.00	1,500.00
401	614000	FUEL & OIL	2,000	2,000	1,669.30	113.16	3,000.00
401	622100	PROFESSIONAL SERVICES	35,000	35,000	22,138.29	12,861.71	45,000.00
401	626000	UTILITIES	10,000	10,000	10,799.54	-799.54	13,000.00
401	626900	TRAVEL & TRAINING	3,500	3,500	0.00	3,500.00	3,500.00
401	630400	MACHINERY & EQUIPMENT	5,000	5,000	770.10	4,229.90	5,000.00
401	630600	VEHICLES					0.00
		<b>TOTAL ANIMAL CONTROL</b>	<b>353,900</b>	<b>353,900</b>	<b>267,160.48</b>	<b>86,447.58</b>	<b>400,430.00</b>

<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2022 BUDGET</b>	<b>REV BUDGET</b>	<b>YTD ACTUAL</b>	<b>REM BUDGET</b>	<b>2023 REQUESTED</b>
501	600100	WAGES & SALARIES	370,800	370,800	272,290.92	98,509.08	425,170.00
501	600110	ASSISTING CONTRACT EMPOLYEEES	20,000	20,000	16,742.25	3,257.75	30,000.00
501	600120	OUTSIDE MAINTENANCE STAFF	12,000	12,000	9,025.05	2,974.95	15,000.00
501	600300	OVERTIME	5,000	5,000	3,419.06	1,580.94	14,000.00
501	601500	LONGEVITY	10,800	10,800	8,359.25	2,440.75	12,200.00
501	601900	STATE RETIREMENT	67,300	67,300	49,428.38	17,871.62	78,500.00
501	602200	FICA/MEDICARE COST	29,500	29,500	20,466.07	9,033.93	34,530.00
501	602500	MED/LIFE/VISION/DENTAL	58,200	58,200	42,839.96	15,360.04	66,500.00
501	602700	WORKMAN'S COMP INSUR	5,000	5,000	10,689.84	-5,689.84	13,400.00
501	611000	MATERIALS	40,000	40,000	31,071.06	8,928.94	58,000.00
501	611300	VEHICLE MAINTENANCE	5,000	5,000	3,069.92	1,930.08	8,000.00
501	611309	UMPIRES	70,000	70,000	64,755.63	5,244.37	90,000.00
501	611801	EQUIPMENT MAINTENANCE	8,000	8,000	6,306.99	1,693.01	8,000.00
501	611803	BUILDING MAINT	15,000	15,000	12,380.56	2,619.44	15,000.00
501	612500	UNIFORMS	1,000	1,000	356.90	643.10	1,000.00
501	614000	FUEL & OIL	15,000	15,000	12,680.07	1,419.33	25,000.00
501	614100	BUILDING RENTAL	1,000	1,000	0.00	1,000.00	20,000.00
501	622100	PROFESSIONAL SERVICES	10,000	10,000	9,321.85	678.15	10,000.00
501	624500	SANCTIONING FEES	1,000	1,000	660.00	340.00	1,000.00

ORG	OBJ	ACCOUNT DESCRIPTION	2022 BUDGET	REV BUDGET	YTD ACTUAL	REM BUDGET	2023 REQUESTED
501	626000	UTILITIES	60,000	60,000	65,476.27	-5,476.27	80,000.00
501	626102	PROMOTIONS	1,000	1,000	0.00	1,000.00	1,000.00
501	626104	FIELD REPAIR & MAINTENANCE	60,000	60,000	44,539.75	15,460.25	25,000.00
501	626200	AWARDS/TROPHIES	10,000	10,000	2,324.00	7,676.00	10,000.00
501	626900	TRAVEL & TRAINING	3,000	3,000	0.00	3,000.00	2,000.00
501	630400	MACHINERY & EQUIPMENT	15,000	15,000	23,563.00	-8,563.00	40,000.00
501	630800	BUILDING IMPROVEMENTS	90,000	90,000	81,986.14	8,013.86	140,000.00
501	631000	PARK SUPPLIES	30,000	30,000	24,757.22	5,242.78	30,000.00
501	630600	VEHICLES					0.00
		<b>TOTAL PARKS &amp; REC</b>	<b>1,013,600</b>	<b>1,013,600</b>	<b>816,510.14</b>	<b>196,189.26</b>	<b>1,253,300.00</b>
510	600110	ADMIN CONTRACT PERSONNEL	6,000	6,000	1,765.00	4,235.00	3,900.00
510	600130	SCOREKEEPERS	3,500	3,500	255.00	3,245.00	2,275.00
510	600140	GATE WORKERS	3,000	3,000	150.00	2,850.00	1,950.00
510	611309	UMPIRES	50,000	50,000	10,274.00	39,726.00	32,500.00
510	624500	SANCTIONING FEES	8,000	8,000	1,285.00	6,715.00	5,200.00
510	626102	SUPPLIES/MATERIALS	1,400	1,400	0.00	1,400.00	910.00
510	626200	AWARDS/TROPHIES	12,000	12,000	3,290.00	8,710.00	7,800.00
510	626300	MERCHANDISE AND RESELL	2,000	2,000	0.00	2,000.00	1,300.00
		<b>TOTAL PARK TOURNEY</b>	<b>85,900</b>	<b>85,900</b>	<b>17,019.00</b>	<b>68,881.00</b>	<b>55,835.00</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2022 BUDGET	REV BUDGET	YTD ACTUAL	REM BUDGET	2023 REQUESTED
901	610100	CLEANING & JANITORIAL	15,000	15,000	16,600.64	-4,351.40	20,000.00
901	610400	OFFICE SUPPLIES	15,000	15,000	11,888.36	3,111.64	15,000.00
901	621000	FACILITIES MANAGEMENT	48,000	48,000	28,196.10	17,251.87	48,000.00
901	622100	PROFESSIONAL SERVICES	325,754	325,754	352,117.58	-26,363.58	399,000.00
901	623000	DISTRESSED PROPERTY CLEANING	15,000	15,000	5,015.00	9,985.00	15,000.00
901	624300	FEES TO COUNTY TAX COLLEC	150,000	150,000	133,935.04	16,064.96	150,000.00
901	624310	FEES TO COUNTY JAIL	160,000	160,000	116,050.03	43,949.97	190,000.00
901	624350	NWRS LOAN PAYMENT	21,000	21,000	12,194.28	8,805.72	21,000.00
901	625700	POSTAGE	10,000	10,000	6,225.14	3,774.86	18,000.00
901	625705	TELEPHONE EXPENSE	70,000	70,000	76,942.41	-6,942.41	73,000.00
901	626000	UTILITIES	75,000	75,000	77,974.35	-2,974.35	90,000.00
901	629300	INSURANCE PREMIUMS	626,300	626,300	446,196.00	180,104.00	685,000.00
901	630400	MACHINERY & EQUIPMENT					170,000.00
901	640700	ROAD IMPROVEMENTS	228,700	228,700	197,894.93	30,805.07	240,000.00
901	640750	SANITATION CONTRACT EXPENSE	1,131,500	1,131,500	846,451.62	285,048.38	1,203,200.00
901	650707	LEASE/PURCHASE PMNT	109,060	109,060	109,056.88	3.12	109,060.00
901	660000	DESOTO COUNTY FUND (SRO)	128,000	128,000	0.00	128,000.00	90,000.00
901	661390	MUNICIPAL STREET MAINT PROJECT	500,000	500,000	19,553.50	480,446.50	1,500,000.00
901	661420	NAIL RD PEPPERCHASE EXTENSION	86,000	86,000	0.00	86,000.00	508,000.00
901	661430	COMPREHENSIVE PLAN	60,000	60,000	0.00	60,000.00	81,702.00
901	661440	VOIP PHONE SYSTEM	0	7,913.54	-7,913.54	-7,913.54	0.00
901	660200	NRCS-USDA PROJECTS					283,000.00
901		HORN LAKE RD SIDEWALK PROJECT					180,000.00
901		CITY HALL RENOVATIONS ( bond payment)					0.00
901		PROPOSED ANIMAL SHELTER (bond payment)					0.00
		<b>TOTAL ADMIN</b>	<b>3,774,314</b>	<b>3,774,314</b>	<b>2,448,378.32</b>	<b>1,304,805.81</b>	<b>6,088,962.00</b>
		GENERAL FUND REVENUE					<b>24,770,200.00</b>
		GENERAL FUND EXPENSE					<b>24,770,200.00</b>
		GENERAL FUND TOTAL					<b>0.00</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2022 BUDGET	REV BUDGET	YTD ACTUAL	REM BUDGET	2023 REQUESTED
101	400100	AD VALOREM TAX	202,000.00	202,000.00	179,325.28	22,674.72	218,000.00
		<b>TOTAL LIBRARY REVENUE</b>	<b>202,000.00</b>	<b>202,000.00</b>	<b>179,325.28</b>	<b>22,674.72</b>	<b>218,000.00</b>
409	600100	WAGES & SALARIES	9,480	9,480	0.00	9,480.00	9,480.00
409	611803	BUILDING & EQUIP MAINT	9,500	9,500	0.00	9,500.00	9,500.00
409	620907	COLLECTION FEE	3,520	3,520	2,696.76	823.24	3,520.00
409	622100	PROFESSIONAL SERVICES	33,000	33,000	17,050.00	15,950.00	33,000.00
409	626000	UTILITIES	19,000	19,000	18,695.98	304.02	22,250.00
409	631001	AD VAL OWED TO LIBRARY	127,500	127,500	95,625.00	31,875.00	140,250.00
		<b>TOTAL LIBRARY EXPENSE</b>	<b>202,000.00</b>	<b>202,000.00</b>	<b>134,067.74</b>	<b>67,932.26</b>	<b>218,000.00</b>
			<b>0</b>	<b>0</b>	<b>45,257.54</b>	<b>-45,257.54</b>	<b>0.00</b>
126	490500	HOTEL/MOTEL TAX	300,000	300,000	324,320.28	24,320.28	300,000.00
		<b>TOTAL HOTEL MOTEL REV</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>324,320.28</b>	<b>24,320.28</b>	<b>300,000.00</b>
650	626102	PROMOTIONS	300,000	300,000	224,426.57	75,573.43	300,000.00
		<b>TOTAL ECON DEV EXPENSE</b>	<b>300,000</b>	<b>300,000</b>	<b>208,117.92</b>	<b>75,573.43</b>	<b>300,000.00</b>
			<b>0</b>	<b>0</b>	<b>116,202.36</b>	<b>-51,253.15</b>	<b>0.00</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2022 BUDGET	REV BUDGET	YTD ACTUAL	REM BUDGET	2023 REQUESTED
200	400100	AD VALOREM TAX	2,508,650	2,508,650	2,392,785.25	115,864.75	1,828,000.00
		<b>TOTAL DEBT SERVICE ALLOCATED</b>	<b>2,508,650</b>	<b>2,508,650</b>	<b>2,392,785.25</b>	<b>115,864.75</b>	<b>1,828,000.00</b>
317	650200	2015 REFUNDING GENERAL OBLIGAT	325,000	325,000	344,700.00	-19,700.00	346,000.00
317	650201	7.2 M PARK ISSUE SERIES 2012	720,650	720,650	720,650.00	0.00	0.00
317	650202	REFUNDING 2018 / CITY HALL	413,000	413,000	412,330.00	670	416,000.00
317	650203	4.5 M STREET BOND SERIES 2011	340,000	340,000	340,078.76	-79	348,000.00
317	650240	2019 STREET CONSTRUCTION BOND	685,000	685,000	694,506.00	-9,506	693,000.00
317	650250	PAYING AGENT FEE FOR BOND	25,000	25,000	1,950.00	23,050	25,000.00
		<b>TOTAL DEBT SERVICE EXP</b>	<b>2,508,650.00</b>	<b>2,508,650.00</b>	<b>2,514,214.76</b>	<b>-5,564.76</b>	<b>1,828,000.00</b>
			<b>0.00</b>	<b>0.00</b>	<b>-121,429.51</b>	<b>121,429.51</b>	<b>0.00</b>



<b>ORG</b>	<b>OBJ</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2022 BUDGET</b>	<b>REV BUDGET</b>	<b>YTD ACTUAL</b>	<b>REM BUDGET</b>	<b>2023 REQUESTED</b>
400	402201	PENALTY AND INTEREST	225,000	225,000	249750.44	-24750.44	255,000.00
400	506400	WATER SALES	2,200,000	2,200,000	1558915.19	641084.81	2,310,000.00
400	507605	SEWER COLLECTION REVENUES	2,668,000	2,668,000	2148890.96	519109.04	2,814,000.00
400	510100	INTEREST EARNINGS	2,000	2,000	908.82	1091.18	2,000.00
400	560103	OTHER REVENUE	2,000	2,000	3485.61	-1485.61	4,000.00
400	561600	SERVICE CONNECTION	6,000	6,000	6205	-205	6,000.00
400	561605	HYDRANT & SPRINKLERS	1,000	1,000	766.8	233.2	1,000.00
400	562500	TAP FEES	20,000	20,000	0	20000	20,000.00
400	570110	UNASSIGNED UTILITY FD BALANCE	150,000	150,000	0	150000	
400	580400	SURPLUS PROPERTY	2,000	2,000	1166.4	833.6	2,000.00
		<b>TOTAL UTILITY REVENUE</b>	<b>5,276,000.00</b>	<b>5,276,000.00</b>	<b>3,970,089.22</b>	<b>1,305,910.78</b>	<b>5,414,000.00</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2022 BUDGET	REV BUDGET	YTD ACTUAL	REM BUDGET	2023 REQUESTED
701	600100	WAGES & SALARIES	829,000	829,000	508,950.53	320,049	868,900.00
701	600300	OVERTIME	30,000	30,000	20,012.13	9,988	40,000.00
701	601500	LONGEVITY	10,600	10,600	7,263.55	3,336	12,200.00
701	601900	STATE RETIREMENT	159,000	159,000	93,303.28	65,697	160,200.00
701	602200	FICA/MEDICARE COST	70,000	70,000	39,513.60	30,486	70,500.00
701	602500	MED/LIFE/VISION/DENTAL	95,000	95,000	64,465.04	30,535	95,000.00
701	602700	WORKMAN'S COMP INSUR	10,000	10,000	26,410.32	-16,410	25,000.00
701	610400	OFFICE SUPPLIES	6,500	6,500	2,565.87	3,493	6,500.00
701	611000	MATERIALS	130,000	130,000	117,501.91	-354	200,000.00
701	611300	VEHICLE MAINTENANCE	25,000	25,000	7,442.79	15,712	25,000.00
701	611803	BUILDING & EQUIP MAINT	80,000	80,000	25,070.90	48,125	80,000.00
701	612500	UNIFORMS	5,000	5,000	3,779.59	825	8,000.00
701	614000	FUEL & OIL	35,000	35,000	33,402.07	-1,294	60,000.00
701	622100	PROFESSIONAL SERVICES	350,000	350,000	256,285.55	39,137	362,000.00
701	625700	TELEPHONE & POSTAGE	34,000	34,000	31,146.60	2,853	34,000.00
701	626000	UTILITIES	135,000	135,000	120,025.00	14,975	135,000.00
701	626700	RENTAL EQUIPMENT	30,000	30,000	18,969.67	9,710	30,000.00
701	626900	TRAVEL & TRAINING	5,000	5,000	883.74	4,116	5,000.00
701	630400	MACHINERY & EQUIPMENT	30,000	30,000	17,632.56	12,367	40,000.00
701	630600	VEHICLES	56,000	56,000	0.00	56,000	395,000.00
701	630800	BUILDING IMPROVEMENTS	5,000	5,000	1,738.90	3,261	5,000.00
701	631001	OTHER CAPITAL IMP	266,700	266,700	232,874.90	33,825	266,700.00
701	650207	2005 SPECIAL ASSESSMENT	780,000	780,000	69,959.38	710,041	780,000.00
701	650300	REFUNDED 2015 W/S BOND	92,000	92,000	90,475.00	1,525	92,000.00
701	650902	CAP LOAN	90,400	90,400	80,512.02	9,888	93,000.00
701	650905	HL CREEK INTERCEPTOR SWR	420,000	420,000	281,005.56	104,647	420,000.00
701	650918	SEWER MAINTENANCE EXP	825,000	825,000	623,636.59	176,449	825,000.00
701	660102	TRANSFER TO GENERAL	379,500	379,500	0.00	379,500	
701	660140	LIFT STATION REBUILD PROJECT	192,300	192,300	150,704.80	41,595	180,000.00
701	660160	INFILTRATION INFLOW STUDY	100,000	100,000	0.00	100,000	100,000.00
		<b>TOTAL UTILITY EXPENSE</b>	<b>5,276,000.00</b>	<b>5,276,000.00</b>	<b>2,925,531.85</b>	<b>2,210,078.81</b>	<b>5,414,000.00</b>
		<b>TOTAL UTILITY BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044,557.37</b>	<b>-904,168.03</b>	<b>0.00</b>

ORG	OBJ	ACCOUNT DESCRIPTION	2022 BUDGET	REV BUDGET	YTD ACTUAL	REM BUDGET	2023 REQUESTED
		Revenue Total	29,185,755	29,185,755	24,923,943.22	4,261,811.78	32,530,200.00
		Expense Total	29,185,755	29,185,755	19,806,792.17	8,676,534.84	32,530,200.00
		Grand Total	0	0	5,117,151.05	-4,414,723.06	0.00